APPENDIX 41

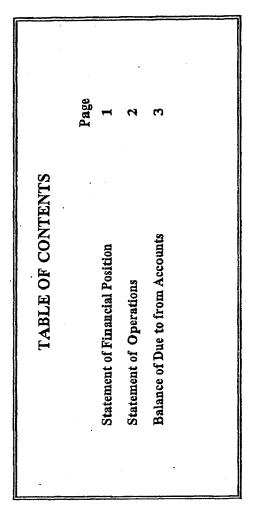


Brooklyn Queens Health Care Inc.

Financial Statements

As of December 31, 2007

(UNAUDITED)



Brooklyn Queens Health Care Inc. Statement of Financial Position

	December 31, December 31, 2007 2006		December 31, 2007	December 31, 2006
ASSETS		LIABILITIES AND EQUITIES		
Current assets Cash and cash equivalents	•	Current liabilities Accounts payable	•	, sa
Accounts receivable Inventories	•	Accrued straines & related withholdings Loan payable Due to related organizations	1,915,000 (1,675,695)	194,542
Other Total current assets	ı	Total current liabilities	239,305	194,542
Equipment	•	Equities Current year earning (Loss)	(44,763)	
		Prior Year earning (Loss) Accum, surplus py	(194,542) (239,305)	(15,193) (179,350) (194,542)
l otal assets		Total liabilities and equities		

BQHCNY_12-2007.XLS

Brooklyn Queens Health Care Inc. Statement of Operations As of December 31, 2007

Revenue:	7	YTD 12/31/07
Operating Income	e	400 444 30
Parking Lot income Other - Income	9	001
Total Revenue	~	400,444.30
Expenses:		
Salary	ω	280,800.00
Fringe Benefits		81,712.80
Other-Expenses		438.92
Dekalb Ave Lease Payments		45,100,00
Repairs & Maintenance		٠
Sales Taxes		31,753.52
Utilities		5,401.58
Accounts Payable		•
Total Expenses	S	445,206.82
Net Income/ (Loss) From Operations	S	\$ (44,762.52)

Brooklyn Queens Health Care Inc. Balance for Due to/from Accounts
As of December 31, 2007

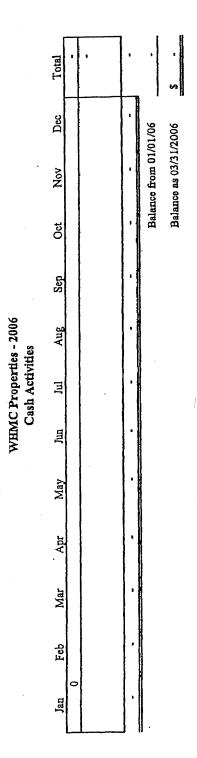
2007 2006		\$ 1,705,656.28 \$ (164,581.20)	(29,961.17) (29,961.17)	\$ 1,675,695,11 \$ (194,542,37
	Due (To)/From	WHMC	PHV Pharmacy	Total

Wyckoff Heights Medical Center GL# 01.1250.0688 - Due To From WHMC Properties As of December 31, 2007

Balance as of 01/01/2007	\$ 164,581.20
Parking Lot Income	(400,444.30)
Salary Expense	280,800.00
Fringe Benefit Expense	81,712.80
Dekalb Ave Lease Expense	45,100.00
Sales Tax Expense .	31,753.52
Utility Expenses	5,401.58
Other-Expenses	 438.92
Balance As of December 31, 2007	\$ 2,124,343.72

Brooklyn Queens Health Care Inc. 2007

			Discord
Income	\$ 54,194.30 28,000.00 20,650.00 26,700.00 25,80.00 56,825.00 26,225.00 490.00 45,170.00 25,950.00 26,395.00 26,395.00 26,395.00 26,395.00 26,395.00 26,395.00 26,395.00	\$ 400,444.30 \$ 400,444.30 YTD	Income \$ 400,444.30 GL 1250.0688
Loan To WHMC		\$ (445,206.82) \$ (44,762.52) YTD	(438.92) \$ 1,915,000.00
OtherExp	100.00 300.00 300.00 25.00	\$ 438.92 Net Loss YTD	\$ (438.92)
Cleaning Expenses		, cry	Cleaning Ex
Stanhope/Glac	\$ 492.09 643.07 497.38 512.49 411.23 331.12 273.60 276.12 266.01 251.82	\$ 4,443.23 YTD	Sales Tax Con Ed Dekalb Con Ed Stanhope Cleaning Exp Other Exp (31,753.52) \$ (958.35) \$ (4,443.23) \$. \$ (438.92)
Con Ed Dekalb	92.73 134.65 101.23 103.68 103.68 58.89 66.05 55.71 56.62 59.48	58.35 TTD	on Ed Dekalb Co
Sales Tax	5,614.82 8,273.89 7,844.13	\$ 31,753,52 \$ TTD	Realty Sales Tax Co (45,100.00) \$(31,753.52) \$
Goode Realty	4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00	45,100.00 YTD	윙
Fringe Benefit	6,809.40 6,809.40 6,809.40 6,809.40 6,809.40 6,809.40 6,809.40 6,809.40 6,809.40 6,809.40 6,809.40	81,712.80 TTY	(81,712.80)
Salary	23,400,00 23,400,00 23,400,00 23,400,00 23,400,00 23,400,00 23,400,00 23,400,00 23,400,00 23,400,00	280,800.00 [§	Salary Fri (280,800.00) \$
	м Г	<u>ь</u>	
	ianuary rebruary March Agril May	Fotal	Begin Bal (164,581.20)



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WYC Due T/F	WHMC Properties			ACTUAL P/R	ACCRUED P/R	
	Parking Revenue per JGO entry-booked		Parking Revenue per ADP-booked	PARKING REV	PARKING REV	P/R adjustment
9/30/2006	44,700.55	WHX WHN WHM	1,750.00 500.00 18,150.00 5,100.55	1,750.00 500.00 18,150.00 5,100.55	500.00 17,200.00 0.00	·
10/30/2006	24,675.00	WHX	25,500.55 1,750.00	25,500.55		3538.36 WHN DR TO Garity
10/30/2008	24,0.500	WHU WHM	500.00 17,200.00 5,000.00 24,450.00	0.00 0.00 5,000.00 5,000.00	17,425.00 0.00	379.12 WHN accr DR
11/30/2006	24,100.00	WHX WHU WHN	1,750.00 500.00 17,200.00	0.00 0.00 0.00	300.00 17,200.00	3538.36 WHN DR TO Garity 379.12 WHN accr CR 631.85 WHN accr DR
		WHM	5,000.00 24,450.00	5,100.00 5,100.00		
12/31/2006	31,225.00	WHX WHU WHN WHM	1,625.00 300.00 17,200.00 5,200.00 24,325.00	0.00 0.00 0.00 5,200.00 5,200,00	400.00 17,625.00 6,400.00	3663.36 WHN DR TO Garity 631.85 WHN acer CR 1,010.96 WHN acer DR rv in 1/07
	124,700.55		98,725.55	40,800.55	84,275.00	
	On the books from JGO en On the books from ADP en On the books 12/31/2006		124,700.55 98,725.55 223,426.10			
	Should be on the books	4	98,725.55			
	Reverse IGO entry	9/30/2006 10/30/2006 11/30/2006 12/31/2006	44,700.55 24,675.00 24,100.00 31,225.00 124,700.55	٠	•	